

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Meta Materials, Inc</u>	Case Number: <u>24-50792</u>	RECEIVED AND FILED DEC 11 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>Johnathon Dwight Wallace</u> <u>222 Rockwood Drive</u> <u>Tusculum, AL 35674</u> Telephone Number: <u>256-648-3858</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <u>3 Accounts w/ Schwab, see Attachments</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>Johnathon Wallace</u> <u>Charles Schwab: 3000 Schwab Way</u> <u>Westlake, TX 76262</u> Telephone Number: <u>800-435-4000</u>	3. Date Equity Interest was acquired: <u>Between 6/7/2021 - 11/29/2023</u> <u>See Attached Documentation</u>	
4. Total amount of member interest: <u>23,012 Shares @</u> <u>At time of 100% Reverse Various prices</u>	5. Certificate number(s): <u>See Attachments</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>Johnathon Dwight Wallace</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____ Telephone number: <u>256-648-3858</u> email: <u>johnathonwallace33@yahoo.com</u>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
1/29/2024	Reverse Split	MMAT	META MATLS INC	131			
11/29/2023	Buy	MMAT	META MATLS INC	12,931	\$0.12		(\$1,500.00)
10/19/2023	Sell	MMAT	TDA TRAN - Sold 11966 (MMAT) @0.1960	-11,966	\$0.20	\$1.76	\$2,343.58
9/29/2023	Buy	MMAT	TDA TRAN - Bought 1966 (MMAT) @0.2187	1,966	\$0.22		(\$429.96)
8/8/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2680	10,000	\$0.27		(\$2,680.00)
7/26/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2120	-5,000	\$0.21	\$0.74	\$1,059.26
7/20/2023	Buy	MMAT	TDA TRAN - Bought 3400 (MMAT) @0.2153	3,400	\$0.22		(\$732.02)
7/20/2023	Buy	MMAT	TDA TRAN - Bought 1600 (MMAT) @0.2159	1,600	\$0.22		(\$345.44)
12/9/2022	Sell	MMAT	TDA TRAN - Sold 13727 (MMAT) @1.4601	-13,727	\$1.46	\$2.24	\$20,040.55
12/7/2022	Buy	MMAT	TDA TRAN - Bought 1717 (MMAT) @2.3000	1,717	\$2.30		(\$3,949.10)
11/22/2022	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @2.0100	1,000	\$2.01		(\$2,010.00)
11/18/2022	Buy	MMAT	TDA TRAN - Bought 81 (MMAT) @1.6299	81	\$1.63		(\$132.02)
9/30/2022	Buy	MMAT	TDA TRAN - Bought ...529 (MMAT) @0.6651	529	\$0.67		(\$351.84)
7/15/2022	Buy	MMAT	TDA TRAN - Bought 1030 (MMAT) @0.9699	1,030	\$0.97		(\$999.00)
6/1/2022	Buy	MMAT	TDA TRAN - Bought 1970 (MMAT) @1.8400	1,970	\$1.84		(\$3,624.80)
5/6/2022	Buy	MMAT	TDA TRAN - Bought ...400 (MMAT) @1.2100	400	\$1.21		(\$484.00)
5/5/2022	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @1.2200	1,000	\$1.22		(\$1,220.00)
4/27/2022	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @1.1699	500	\$1.17		(\$584.95)
4/18/2022	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @1.4299	200	\$1.43		(\$285.98)
4/14/2022	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @1.5000	200	\$1.50		(\$300.00)
4/1/2022	Buy	MMAT	TDA TRAN - Bought 5100 (MMAT) @1.5892	5,100	\$1.59		(\$8,104.92)
3/31/2022	Sell	MMAT	TDA TRAN - Sold 5200 (MMAT) @1.8001	-5,200	\$1.80	\$0.73	\$9,359.79
3/14/2022	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @1.4500	200	\$1.45		(\$290.00)
3/8/2022	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @1.7000	5,000	\$1.70		(\$8,500.00)
3/2/2022	Sell	MMAT	TDA TRAN - Sold 5507 (MMAT) @1.9400	-5,507	\$1.94	\$0.71	\$10,682.87
3/1/2022	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @2.0300	500	\$2.03		(\$1,015.00)
2/24/2022	Buy	MMAT	TDA TRAN - Bought ...170 (MMAT) @1.5284	170	\$1.53		(\$259.83)
2/24/2022	Buy	MMAT	TDA TRAN - Bought ...300 (MMAT) @1.4786	300	\$1.48		(\$443.58)
2/17/2022	Buy	MMAT	TDA TRAN - Bought ...300 (MMAT) @1.7899	300	\$1.79		(\$536.97)
2/7/2022	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @1.6799	200	\$1.68		(\$335.98)
1/27/2022	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @1.4500	200	\$1.45		(\$290.00)
1/21/2022	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @1.8599	2,000	\$1.86		(\$3,719.80)
12/28/2021	Buy	MMAT	TDA TRAN - Bought ...778 (MMAT) @2.5787	778	\$2.58		(\$2,006.23)
12/17/2021	Buy	MMAT	TDA TRAN - Bought 59 (MMAT) @2.8699	59	\$2.87		(\$169.32)
11/23/2021	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @3.7799	1,000	\$3.78		(\$3,779.90)
11/15/2021	Sell	MMAT	TDA TRAN - Sold ...834 (MMAT) @4.7400	-834	\$4.74	\$0.12	\$3,953.04
11/15/2021	Buy	MMAT	TDA TRAN - Bought ...325 (MMAT) @4.8284	325	\$4.83		(\$1,569.23)
11/15/2021	Buy	MMAT	TDA TRAN - Bought ...400 (MMAT) @4.8200	400	\$4.82		(\$1,928.00)
11/12/2021	Buy	MMAT	TDA TRAN - Bought 34 (MMAT) @4.8199	34	\$4.82		(\$163.88)
11/2/2021	Buy	MMAT	TDA TRAN - Bought 75 (MMAT) @4.8998	75	\$4.90		(\$367.49)

Total

(\$5,679.78)



Schwab One® Account of

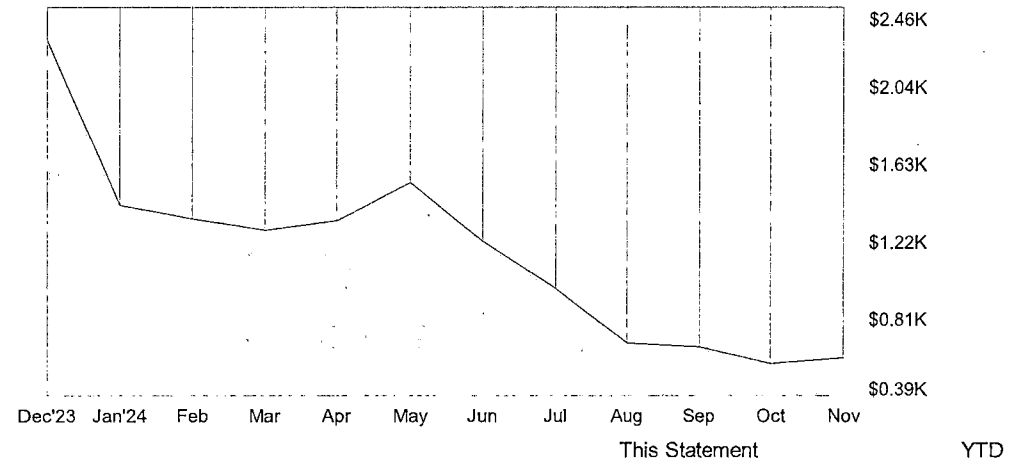
JOHNATHON D WALLACE
DESIGNATED BENE PLAN/TODAccount Number
7141-8114Statement Period
November 1-30, 2024

Account Summary

Ending Account Value as of 11/30

\$602.95

Beginning Account Value as of 11/01

\$569.78

Manage Your Account

Customer Service and Trading:

Call your Schwab Representative
1-800-435-4000
24/7 Customer ServiceFor the most current records on your account
visit schwab.com/login. Statements are
archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest
disclosures are at schwab.com/transparency.
Charles Schwab & Co., Inc. Member SIPC.

Online Assistance

Visit us online at schwab.comVisit schwab.com/stmt to explore the features
and benefits of this statement.JOHNATHON D WALLACE
DESIGNATED BENE PLAN/TOD
222 ROCKWOOD DRIVE
TUSCUMBIA AL 35674

	This Statement	YTD
Beginning Value	\$569.78	\$2,288.13
Deposits	0.00	300.00
Withdrawals	0.00	0.00
Dividends and Interest	0.03	0.47
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	33.14	(1,985.65)
Expenses	0.00	0.00
Ending Value ^w	\$602.95	\$602.95

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Schwab One® Account of

JOHNATHON D WALLACE
DESIGNATED BENE PLAN/TOD

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	227.31	38%
Equities	375.64	62%
Total	\$602.95	100%

Investment Objective:
Growth

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
FNGR	FINGERMOTION INC	306.00	51%
	Cash	227.31	38%
GTII	GLOBAL TECH INDS GROUP I	59.24	10%
MMATQ	META MATLS INC	7.99	1%
	GLOBAL TECH INDS GP	2.41	<1%

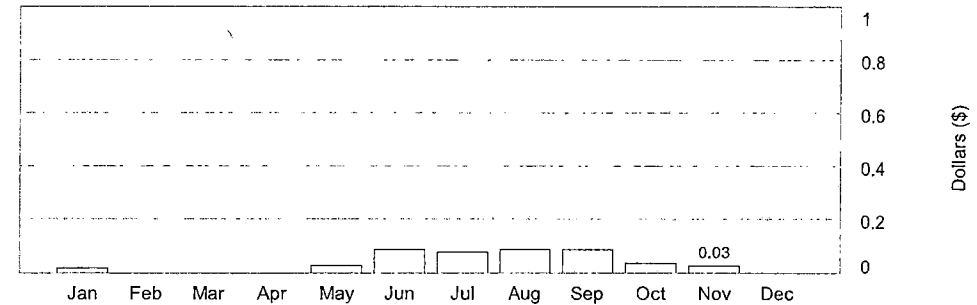
Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	(79.25)	(79.25)	0.00	0.00	0.00
Unrealized						(\$4,936.75) ⁱ

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Statement Period
November 1-30, 2024

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.03	0.00	0.47
Total Income	\$0.00	\$0.03	\$0.00	\$0.47



Schwab One® Account of

JOHNATHON D WALLACE
DESIGNATED BENE PLAN/TODStatement Period
November 1-30, 2024

Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$569.78		\$0.00		\$0.00		\$0.03		\$33.14		\$602.95	\$5,417.33 ⁱ	(\$4,936.75) ⁱ

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					0.00	227.31	227.31	0.00		38%
Bank Sweep		Bank Sweep ^{X,Z}			227.28	0.00	(227.28)		0.10%	
Total Cash and Cash Investments					\$227.28	\$227.31	\$0.03			38%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
FNGR	FINGERMOTION INC	150.0000	2.04000	306.00	837.50	(531.50)	N/A	0.00	51%
	GLOBAL TECH INDS GP	80.0000	0.03010	2.41	N/A ⁱ	N/A ⁱ	N/A	0.00	<1%
GTII	GLOBAL TECH INDS GROUP I	1,968.0000	0.03010	59.24	2,962.85	(2,903.61)	N/A	0.00	10%
MMATQ	META MATLS INC	131.0000	0.06100	7.99	1,509.63	(1,501.64)	N/A	0.00	1%
Total Equities				\$375.64	\$5,309.98	(\$4,936.75)		\$0.00	62%

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	10.0000			107.35	N/A		
Total Unpriced Securities				\$0.00	\$107.35	\$0.00		\$0.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® Account of

JOHNATHON D WALLACE
DESIGNATED BENE PLAN/TODStatement Period
November 1-30, 2024

Transactions - Summary

Beginning Cash* as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 11/30
\$227.28		\$0.00		\$0.00		\$0.00		\$0.00		\$0.03		\$0.00		\$227.31

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
11/14	Interest	Bank Interest ^{X,Z}		BANK INT 101624-111324				0.03	

Total Transactions**\$0.03****\$0.00**

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
11/01	Beginning Balance ^{X,Z}	\$227.28	11/14	BANK TRANSFER TO BROKERAGE	(227.31)	11/29	Interest Rate ^{*Z}	0.10%
11/14	BANK INTEREST ^{X,Z}	0.03	11/30	Ending Balance ^{X,Z}	\$0.00			

* Your interest period was 11/20/24 - 11/13/24. ^Z

Endnotes For Your Account

W Excluding unpriced securities (see Investment Detail).

i Value includes incomplete, missing or cost basis that is not tracked due to the security type. If cost basis is not available for an investment, you may be able to provide updates. For questions, please refer to the contact information on the first page of this statement.

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein,



Schwab One® Account of

JOHNATHON D WALLACE
DESIGNATED BENE PLAN/TOD

Statement Period

November 1-30, 2024

Terms and Conditions (continued)

capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully

understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that



Schwab One® Account of

JOHNATHON D WALLACE
DESIGNATED BENE PLAN/TOD

Statement Period

November 1-30, 2024

Terms and Conditions (continued)

we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. **IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you

may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2024 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC.** (O1CUSTNC) (0822-20UL)

PO BOX 2577 - OMAHA NE 68103-2577

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TD AMERITRADE, INC.

PO BOX 2209

OMAHA NE 68103-2209

JOHNATHON D WALLACE

222 Rockwood Drive

Tuscumbia AL 35674



Confirmation Notice

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
498-217333-1			38439097166		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	75	59134N104	4.8998	367.49			0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST		COMMISSION/FEE	NET AMOUNT	
	11/02/2021	11/04/2021			0.00	367.49	
TRADE DESCRIPTION			SYMBOL				
META MATERIALS INC COM			MMAT				
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							



Confirmation Notice

Account 498-217333

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
		3= Agent for person other than customer	4= Agent for both customer and another person
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
		9= Crossing as principal	8= Crossing as agent

IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:

- TD Ameritrade Clearing, Inc., member of FINRA/SIPC acts as the clearing agent.
- This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed.
- You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
- All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
- The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
- The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.
- If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
- If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
- Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement.
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- If this transaction involves a debt security that is subject to call or redemption before maturity, the debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment, specific information is available upon request. For inflation indexed securities yield to maturity may vary due to inflation adjustments.
- The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.
- Leveraged and inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.
- Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.
- If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.
- To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcredit-fcb.com, Federal Home Loan Bank (FHLB): www.fhlb-of.com, Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddiemac.com, Federal National Mortgage Association (Fannie Mae): www.fanniemae.com, Government National Mortgage Association: www.gnnismae.gov, Municipal Bonds: www.emma.msrb.org. A copy of the Official Statement can be requested by calling 800-869-3900.
- The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.

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PO BOX 2209

OMAHA NE 68103-2209

JOHNATHON D WALLACE

222 Rockwood Drive

Tuscumbia AL 35674



Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
498-217333-1		38698703769	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	34	59134N104	4.8199	163.88		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	11/12/2021	11/16/2021		0.00	163.88	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
<p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

**Confirmation Notice**

Account 498-217333

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
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- You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
- All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
498-217333-1		38734501473	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	325	59134N104	4.8284	1,569.23		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	11/15/2021	11/17/2021		0.00	1,569.23	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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**Ameritrade****Confirmation Notice**

Account 498-217333

Page 2 of 2

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
498-217333-1		38736579474	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG. FEES
YOU SOLD	834	59134N104	4.74	3,953.16		0.12
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	11/15/2021	11/17/2021		0.00	3,953.04	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE. THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

ACCOUNT CODE: Type of Account	CAPACITY CODE:
1. Cash 3. Margin Short 6. Withholding	A= Agent 3= Agent for person other than customer 6= Acts as both principal and agent 9= Crossing as principal
2. Margin Long 4. Income 6. Special	C= Cross Trade P= Principal R= Riskless Principal 4= Agent for both customer and another person 7= Acts as principal, agent and agent for another person 5= Principal for some executions and agent for other 8= Crossing as agent

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222 Rockwood Drive

Tuscumbia AL 35674



Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
498-217333-1		38908522830	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG. FEES
YOU BOUGHT	1,000	59134N104	3.7799	3,779.90		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	11/23/2021	11/26/2021		0.00	3,779.90	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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- If this transaction involves a debt security that is subject to call or redemption before maturity, the debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment, specific information is available upon request. For inflation indexed securities yield to maturity may vary due to inflation adjustments.
- The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.
- Leveraged and Inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.
- Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.
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- To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcredit-fcb.com, Federal Home Loan Bank (FHLB): www.fhlb-of.com, Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddiemac.com, Federal National Mortgage Association (Fannie Mae): www.fanniemae.com, Government National Mortgage Association: www.gnmias.gov, Municipal Bonds: www.mnma.msrb.org. A copy of the Official Statement can be requested by calling 800-869-3900.
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PO BOX 2577 - OMAHA NE 68103-2577

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TD AMERITRADE, INC.

PO BOX 2209

OMAHA NE 68103-2209

JOHNATHON D WALLACE

222 Rockwood Drive

Tuscumbia AL 35674



Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
498-217333-1		39485608384	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	59	59134N104	2.8699	169.32		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/17/2021	12/21/2021		0.00	169.32	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
<p>THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

Confirmation Notice
Account 498-217333

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
		3= Agent for person other than customer	4= Agent for both customer and another person
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
		9= Crossing as principal	5= Principal for some executions and agent for other
			8= Crossing as agent

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3. You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
4. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
5. The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
6. The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.
7. If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
8. If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
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PO BOX 2577 - OMAHA NE 68103-2577

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TD AMERITRADE, INC.

PO BOX 2209

OMAHA NE 68103-2209

JOHNATHON D WALLACE

222 Rockwood Drive

Tuscumbia AL 35674



Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
498-217333-1		39695167307	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	778	59134N104	2.5787	2,006.23		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/28/2021	12/30/2021		0.00	2,006.23	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
<p>THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						



Confirmation Notice

Account 498-217333

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:		
1. Cash	2. Margin Long	A= Agent	C= Cross Trade	P= Principal
3. Margin Short	4. Income	R= Riskless Principal		
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)		
		3= Agent for person other than customer	4= Agent for both customer and another person	5= Principal for some executions and agent for other
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person	8= Crossing as agent
		9= Crossing as principal		

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3. You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
4. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
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8. If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
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PO BOX 2577 - OMAHA NE 68103-2577

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TD AMERITRADE, INC.

PO BOX 2209

OMAHA NE 68103-2209

JOHNATHON D WALLACE

222 Rockwood Drive

Tuscumbia AL 35674



Confirmation Notice

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
498-217333-1			40223920729		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	2,000	59134N104	1.8599	3,719.80			0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST		COMMISSION/FEE	NET AMOUNT	
	01/21/2022	01/25/2022			0.00	3,719.80	
TRADE DESCRIPTION				SYMBOL			
META MATERIALS INC COM				MMAT			
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Confirmation Notice
Account 498-217333

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
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JOHNATHON D WALLACE
222 Rockwood Drive
Tuscumbia AL 35674



Confirmation Notice

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498-217333-1		40359317012	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	200	59134N104	1.45	290.00		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	01/27/2022	01/31/2022		0.00	290.00	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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Confirmation Notice

Account 498-217333

Page 2 of 2

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		3= Agent for person other than customer	4= Agent for both customer and another person
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7. If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
8. If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
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11. If this transaction involves a debt security that is subject to call or redemption before maturity, the debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment, specific information is available upon request. For inflation indexed securities yield to maturity may vary due to inflation adjustments.
12. The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.
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16. To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcredit-fcb.com, Federal Home Loan Bank (FHLB): www.fhlb-of.com, Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddiemac.com, Federal National Mortgage Association (Fannie Mae): www.fanniemae.com, Government National Mortgage Association: www.gnmamae.gov, Municipal Bonds: www.emma.msrb.org. A copy of the Official Statement can be requested by calling 800-869-3900.
17. The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.



Confirmation Notice

Account 498-217333

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
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		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
		9= Crossing as principal	5= Principal for some executions and agent for other
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3. You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
4. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
5. The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
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Ameritrade

Please do not send deposits or correspondence to this address.

JOHNATHON D WALLACE
222 Rockwood Drive
Tuscumbia AL 35674



ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
498-217333-1		40823557265	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	300	59134N104	1.7899	536.97		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	02/17/2022	02/22/2022		0.00	536.97	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.						
*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						


Confirmation Notice
Account 498-217333

Page 2 of 2

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- You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
- All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
- The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
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Confirmation Notice

Account 498-217333

Page 2 of 2

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Ameritrade

Please do not send deposits or correspondence to this address.

OMAHA NE 68103-2209



PROPERTY
SIPO
REGISTERED

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
498-217333-1		41056679077	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	500	59134N104	2.03	1,015.00		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	03/01/2022	03/03/2022		0.00	1,015.00	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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- Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.
- If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.
- To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcredit-fcb.com, Federal Home Loan Bank (FHLB): www.fhlb-of.com, Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddiemac.com, Federal National Mortgage Association (Fannie Mae): www.fanniemae.com, Government National Mortgage Association: www.gnmiasae.gov, Municipal Bonds: www.emma.msrb.org. A copy of the Official Statement can be requested by calling 800-859-3900.
- The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.



PO BOX 2577 - OMAHA NE 68103-2577

Please do not send deposits or correspondence to this address.

TD AMERITRADE, INC.

PO BOX 2209

OMAHA NE 68103-2209

JOHNATHON D WALLACE
222 Rockwood Drive
Tuscumbia AL 35674

**Confirmation Notice**

ACCOUNT NO.		OTHER INFO		TRANSACTION NUMBER		CAP CODES		YOUR REPRESENTATIVE	
498-217333-1				41076606078		A		TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER		PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES	
YOU SOLD	5,507	59134N104		1.94	10,683.58			0.71	
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE		INTEREST		COMMISSION/FEE		NET AMOUNT
		03/02/2022	03/04/2022				0.00		10,682.87
TRADE DESCRIPTION					SYMBOL				
META MATERIALS INC COM					MMAT				
CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE. THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.									



Confirmation Notice

Account 498-217333

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
		3= Agent for person other than customer	4= Agent for both customer and another person
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
		9= Crossing as principal	5= Principal for some executions and agent for other
			8= Crossing as agent

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- This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed.
- You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
- All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
- The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
- The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.
- If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
- If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
- Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement.
- Misc. Fees will be explained upon request. For transactions involving certain Index Options, TD Ameritrade may charge an Index Option Fee in accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fee will be reflected in the Misc. Fee field. A copy of the CBOE Options Exchange Fee Schedule can also be found on www.cboe.com. Other Misc. Fees may include Prime Broker fees or Special Settlement fees, where applicable.
- If this transaction involves a debt security that is subject to call or redemption before maturity, the debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment, specific information is available upon request. For inflation indexed securities yield to maturity may vary due to inflation adjustments.
- The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.
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Ameritrade

TD AMERITRADE, INC.
PO BOX 2209
OMAHA NE 68103-2209



SIPO

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
498-217333-1		41208692819	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	5,000	59134N104	1.70	8,500.00	0	0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	03/08/2022	03/10/2022		0.00	8,500.00	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						



Confirmation Notice

Account 498-217333

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
		3= Agent for person other than customer	4= Agent for both customer and another person
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
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- You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
- All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
- The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
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- If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
- If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
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Ameritrade

Please do not send deposits or correspondence to this address.

OMAHA NE 68103-2209

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
498-217333-1		41332799266	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	200	59134N104	1.45	290.00		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	03/14/2022	03/16/2022		0.00	290.00	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
<p>THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						



Confirmation Notice

Account 498-217333

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
		3= Agent for person other than customer	4= Agent for both customer and another person
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
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3. You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
4. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
5. The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
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7. If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
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11. If this transaction involves a debt security that is subject to call or redemption before maturity, the debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment, specific information is available upon request. For inflation indexed securities yield to maturity may vary due to inflation adjustments.
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Ameritrade

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OMAHA NE 68103-2209



ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
498-217333-1		41738412662	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU SOLD	5,200	59134N104	1.8001	9,360.52		0.73
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	03/31/2022	04/04/2022		0.00	9,359.79	
TRADE DESCRIPTION	SYMBOL					
META MATERIALS INC COM	MMAT					
<p>CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE. THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						



Confirmation Notice

Account 498-217333

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
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- Leveraged and Inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.
- Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.
- If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.
- To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcredit-fcb.com, Federal Home Loan Bank (FHLB): www.fhlb-of.com, Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddiemac.com, Federal National Mortgage Association (Fannie Mae): www.fanniemae.com, Government National Mortgage Association: www.gnmias.gov, Municipal Bonds: www.emma.msrb.org. A copy of the Official Statement can be requested by calling 800-869-3900.
- The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.

Ameritrade

OMAHA NE 68103-2209



SIPC
SECURITIES INVESTOR PROTECTION CORPORATION

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
498-217333-1			41807084422		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	5,100	59134N104	1.5892	8,104.92		0	0.00
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
		04/01/2022	04/05/2022		0.00	8,104.92	
TRADE DESCRIPTION				SYMBOL			
META MATERIALS INC COM				MMAT			
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							



ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
		3= Agent for person other than customer	4= Agent for both customer and another person
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
		9= Crossing as principal	5= Principal for some executions and agent for other
			8= Crossing as agent

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- This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed.
- You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
- All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
- The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
- The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.
- If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
- If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
- Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non-Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement.
- Misc. Fees will be explained upon request. For transactions involving certain Index Options, TD Ameritrade may charge an Index Option Fee in accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fee will be reflected in the Misc. Fee field. A copy of the CBOE Options Exchange Fee Schedule can also be found on www.cboe.com. Other Misc. Fees may include Prime Broker fees or Special Settlement fees, where applicable.
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- The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
498-217333-1		42074793758	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	200	59134N104	1.50	300.00		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	04/14/2022	04/19/2022		0.00	300.00	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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		3= Agent for person other than customer	4= Agent for both customer and another person
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5. The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
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TD AMERITRADE, INC.
PO BOX 2209
OMAHA NE 68103-2209



SIPC
 美國證券投資者保護公司
 美國證券投資者保護公司

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
498-217333-1		42096113930	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	200	59134N104	1.4299	285.98		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	04/18/2022	04/20/2022		0.00	285.98	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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Confirmation Notice

Account 498-217333

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
		3= Agent for person other than customer	4= Agent for both customer and another person
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
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4. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
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Ameritrade

Please do not send deposits or correspondence to this address.

JOHNATHON D WALLACE
222 Rockwood Drive
Tuscumbia AL 35674



ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
498-217333-1		42282151174	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	500	59134N104	1.1699	584.95		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	04/27/2022	04/29/2022		0.00	584.95	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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Confirmation Notice

Account 498-217333

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
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14. Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.
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16. To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcredit-fcb.com, Federal Home Loan Bank (FHLB): www.fhlb-of.com, Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddiemac.com, Federal National Mortgage Association (Fannie Mae): www.fanniemae.com, Government National Mortgage Association: www.ginnie Mae.gov, Municipal Bonds: www.mma.msrb.org. A copy of the Official Statement can be requested by calling 800-669-3900.
17. The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.

Ameritrade

OMAHA NE 68103-2209

SIPC
SECURITIES INVESTOR PROTECTION CORPORATION

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
498-217333-1			42480270065		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	1,000	59134N104	1.22	1,220.00		0	0.00
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
		05/05/2022	05/09/2022		0.00	1,220.00	
TRADE DESCRIPTION				SYMBOL			
META MATERIALS INC COM				MMAT			
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							



Confirmation Notice

Account 498-217333

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
		3= Agent for person other than customer	4= Agent for both customer and another person
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
		9= Crossing as principal	5= Principal for some executions and agent for other
			8= Crossing as agent

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- You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
- All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
- The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
- The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.
- If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
- If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
- Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain self transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement.
- Misc. Fees will be explained upon request. For transactions involving certain Index Options, TD Ameritrade may charge an Index Option Fee in accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fee will be reflected in the Misc. Fee field. A copy of the CBOE Options Exchange Fee Schedule can also be found on www.cboe.com. Other Misc. Fees may include Prime Broker fees or Special Settlement fees, where applicable.
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Ameritrade

Please do not send deposits or correspondence to this address.

OMAHA NE 68103-2209

Tuscumbia AL 35674



Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
498-217333-1		42512960496	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	400	59134N104	1.21	484.00		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	05/06/2022	05/10/2022		0.00	484.00	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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Confirmation Notice

Account 498-217333

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
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5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
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- You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
- All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
- The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for those securities in the net amount due.
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- If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
- If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
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498-217333-1		43029530765	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	1,970	59134N104	1.84	3,624.80		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/01/2022	06/03/2022		0.00	3,624.80	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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**Ameritrade****Confirmation Notice****Account 498-217333**

Page 2 of 2

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Confirmation Notice

Account 498-217333

Page 2 of 2

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16. To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcredit-fcb.com, Federal Home Loan Bank (FHLB): www.fhlb-of.com, Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddiemac.com, Federal National Mortgage Association (Fannie Mae): www.fanniemae.com, Government National Mortgage Association: www.gnmias.gov, Municipal Bonds: www.mima.msrb.org. A copy of the Official Statement can be requested by calling 800-869-3900.
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PO BOX 2577 - OMAHA NE 68103-2577

Please do not send deposits or correspondence to this address.

TD AMERITRADE, INC.

PO BOX 2209

OMAHA NE 68103-2209

JOHNATHON D WALLACE

222 Rockwood Drive

Tuscumbia AL 35674



Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
498-217333-1		51421987167	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	1,600	59134N104	.2159	345.44		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	07/20/2023	07/24/2023		0.00	345.44	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

ACCOUNT NO.		OTHER INFO		TRANSACTION NUMBER		CAP CODES		YOUR REPRESENTATIVE	
498-217333-1				51428016651		A		TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER		PRICE	PRINCIPAL AMOUNT		MISC. FEES		REG FEES
YOU BOUGHT	3,400	59134N104		.2153	732.02				0.00
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE		INTEREST		COMMISSION/FEE		NET AMOUNT
		07/20/2023	07/24/2023				0.00		732.02
TRADE DESCRIPTION					SYMBOL				
META MATERIALS INC COM					MMAT				
<p>THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>									



Confirmation Notice

Account 498-217333

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
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5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
		3= Agent for person other than customer	4= Agent for both customer and another person
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
		9= Crossing as principal	5= Principal for some executions and agent for other
			8= Crossing as agent

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3. You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
4. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
5. The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
6. The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.
7. If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
8. If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
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12. The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.
13. Leveraged and Inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.
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**Confirmation Notice****Account 498-217333**

Page 2 of 2

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Confirmation Notice

Account 498-217333

Page 2 of 2

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Ameritrade

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JOHNATHON D WALLACE
222 Rockwood Drive
Tuscumbia AL 35674



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AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	11/22/2022	11/25/2022		0.00	2,010.00	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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Confirmation Notice

Account 498-217333

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Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
		3= Agent for person other than customer	4= Agent for both customer and another person
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
		9= Crossing as principal	5= Principal for some executions and agent for other
			8= Crossing as agent

IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:

1. TD Ameritrade Clearing, Inc., member of FINRA/SIPC acts as the clearing agent.
2. This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed.
3. You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
4. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
5. The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
6. The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.
7. If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
8. If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
9. Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement.
10. Misc. Fees will be explained upon request. For transactions involving certain Index Options, TD Ameritrade may charge an Index Option Fee in accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fee will be reflected in the Misc. Fee field. A copy of the CBOE Options Exchange Fee Schedule can also be found on www.cboe.com. Other Misc. Fees may include Prime Broker fees or Special Settlement fees, where applicable.
11. If this transaction involves a debt security that is subject to call or redemption before maturity, the debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment, specific information is available upon request. For inflation indexed securities yield to maturity may vary due to inflation adjustments.
12. The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.
13. Leveraged and inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.
14. Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.
15. If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.
16. To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcredit-fcb.com, Federal Home Loan Bank (FHLB): www.fhlb-of.com, Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddiemac.com, Federal National Mortgage Association (Fannie Mae): www.fanniemae.com, Government National Mortgage Association: www.gnma.gov, Municipal Bonds: www.mma.msb.org. A copy of the Official Statement can be requested by calling 800-669-3900.
17. The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.

Ameritrade

TD AMERITRADE, INC.
PO BOX 2209
OMAHA NE 68103-2209

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
498-217333-1		46825150437	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU SOLD	13,727	59134N104	1.4601	20,042.79		2.24
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/09/2022	12/13/2022		0.00	20,040.55	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE. THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						



Confirmation Notice

Account 498-217333

Page 2 of 2

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- If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
- If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
- Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Rag Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement.
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- Leveraged and Inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.
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ACCOUNT NO.		OTHER INFO		TRANSACTION NUMBER		CAP CODES		YOUR REPRESENTATIVE	
498-217333-1				51428016651		A		TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER		PRICE	PRINCIPAL AMOUNT		MISC. FEES		REG FEES
YOU BOUGHT	3,400	59134N104		.2153	732.02				0.00
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE		INTEREST		COMMISSION/FEE		NET AMOUNT
		07/20/2023	07/24/2023				0.00		732.02
TRADE DESCRIPTION					SYMBOL				
META MATERIALS INC COM					MMAT				
<p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>									



Confirmation Notice

Account 498-217333

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Ameritrade

Please do not send deposits or correspondence to this address.

OMAHA NE 68103-2209



ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
498-217333-1		53873468565	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU SOLD	5,000	59134N104	.212	1,060.00		0.74
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	07/26/2023	07/28/2023		0.00	1,059.26	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
<p>CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.</p> <p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						



Confirmation Notice

Account 498-217333

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OMAHA NE 68103-2209

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498-217333-1		55243153475	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	10,000	59134N104	.268	2,680.00		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	08/08/2023	08/10/2023		0.00	2,680.00	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						



Confirmation Notice

Account 498-217333

Page 2 of 2

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		3= Agent for person other than customer	4= Agent for both customer and another person
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
		9= Crossing as principal	5= Principal for some executions and agent for other
			8= Crossing as agent

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- You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
- All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
- The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
- The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.
- If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
- If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
- Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement.
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- If this transaction involves a debt security that is subject to call or redemption before maturity, the debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment, specific information is available upon request. For inflation indexed securities yield to maturity may vary due to inflation adjustments.
- The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.
- Leveraged and Inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.
- Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.
- If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.
- To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcredit-fcb.com, Federal Home Loan Bank (FHLB): www.fhlb-of.com, Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddiemac.com, Federal National Mortgage Association (Fannie Mae): www.fanniemae.com, Government National Mortgage Association: www.gnniamae.gov, Municipal Bonds: www.emma.msrb.org. A copy of the Official Statement can be requested by calling 800-869-3900.
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PO BOX 2577 - OMAHA NE 68103-2577

Please do not send deposits or correspondence to this address.

TD AMERITRADE, INC.

PO BOX 2209

OMAHA NE 68103-2209

JOHNATHON D WALLACE

222 Rockwood Drive

Tuscumbia AL 35674



Confirmation Notice

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
498-217333-1			56256448214		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	1,966	59134N104	.2187	429.96			0.00
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST		COMMISSION/FEE	NET AMOUNT
		09/29/2023	10/03/2023			0.00	429.96
TRADE DESCRIPTION				SYMBOL			
META MATERIALS INC COM				MMAT			
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							



Confirmation Notice

Account 498-217333

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
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PO BOX 2209

OMAHA NE 68103-2209

JOHNATHON D WALLACE

222 Rockwood Drive

Tuscumbia AL 35674



Confirmation Notice

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498-217333-1			56458291172		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU SOLD	11,966	59134N104	.196	2,345.34		0	1.76
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
		10/19/2023	10/23/2023		0.00	2,343.58	
TRADE DESCRIPTION				SYMBOL			
META MATERIALS INC COM				MMAT			
<p>CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.</p> <p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>							



Confirmation Notice

Account 498-217333

Page 2 of 2

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1. Cash	2. Margin Long	A= Agent	C= Cross Trade
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Schwab One® Account of

JOHNATHON D WALLACE
DESIGNATED BENE PLAN/TODAccount Number
7141-8114Trade Confirmation
November 29, 2023

Total Trades

1

Total Purchases

(\$1,500.00)

Total Sales

\$0.00

Net Charges and/or Interest

\$0.00

Net Amount

(\$1,500.00)

Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$)	Disclosure
12/01	Purchase	MMAT 59134N104	META MATLS INC	12,931	0.116	1,500.00	-	1,500.00	F2, A1

Disclosures

A1 Schwab acted as your agent.

F2 Payment Type: Cash.



Schwab One® Account of

JOHNATHON D WALLACE
DESIGNATED BENE PLAN/TODAccount Number
7141-8114Trade Confirmation
November 16, 2023

Total Trades

1

Total Purchases

(\$9.63)

Total Sales

\$0.00

Net Charges and/or Interest

\$0.00

Net Amount

(\$9.63)

Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$)	Disclosure
11/20	Purchase	MMAT 59134N104	META MATLS INC	100	0.0963	9.63		9.63	F2, A1

Disclosures

A1 Schwab acted as your agent.

F2 Payment Type: Cash.

DateSorted Descending	Action	Symbol	Symbol / Description	Quantity	Price	Fees & Comm	Amount
1/29/2024	Reverse Split	MMAT	MMAT META MATLS INC ***REVERSE 100:1	81			
11/6/2023	Journaled Shares	MMAT	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-8,081			
11/6/2023	Internal Transfer	MMAT	MMAT META MATLS INC	8,081			
1/30/2023	Buy	MMAT	MMAT TDA TRAN - Bought 8081 (MMAT) @1.0000	8,081	\$1.00		(\$8,081.00)
12/20/2022	Sell	MMAT	MMAT TDA TRAN - Sold 6514 (MMAT) @1.2402	-6,514	\$1.24	\$1.04	\$8,077.62
12/14/2022	Buy	MMAT	MMAT TDA TRAN - Bought 6514 (MMAT) @1.3900	6,514	\$1.39		(\$9,054.46)
12/9/2022	Sell	MMAT	MMAT TDA TRAN - Sold 5850 (MMAT) @1.4100	-5,850	\$1.41	\$0.95	\$8,247.55
12/9/2022	Sell	MMAT	MMAT TDA TRAN - Sold ...472 (MMAT) @1.4101	-472	\$1.41	\$0.08	\$665.49
12/9/2022	Sell	MMAT	MMAT TDA TRAN - Sold ...100 (MMAT) @1.4150	-100	\$1.42	\$0.01	\$141.49
5/26/2022	Buy	MMAT	MMAT TDA TRAN - Bought 2914 (MMAT) @1.6600	2,914	\$1.66		(\$4,837.24)
11/16/2021	Buy	MMAT	MMAT TDA TRAN - Bought 1206 (MMAT) @4.4900	1,206	\$4.49		(\$5,414.94)
11/16/2021	Buy	MMAT	MMAT TDA TRAN - Bought 2302 (MMAT) @4.5000	2,302	\$4.50		(\$10,359.00)
11/16/2021	Sell	MMAT	MMAT TDA TRAN - Sold 3661 (MMAT) @4.3100	-3,661	\$4.31	\$0.52	\$15,778.39
6/30/2021	Sell	MMAT	MMAT TDA TRAN - Sold 4 (MMAT) @6.8000	-4	\$6.80		\$27.20
6/28/2021	Sell	MMAT	MMAT TDA TRAN - Sold 1 (MMAT) @7.9500	-1	\$7.95		\$7.95
6/28/2021	Journaled Shares	MMAT	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	3,666			

6/28/2021	Journaled Shares	TRCH	TDA TRAN - MANDATORY REVERSE SPLIT (TRCH) 2:1	-7,332			
6/25/2021	Buy	TRCH	TDA TRAN - Bought 32 (TRCH) @4.9700	32	\$4.97		(\$159.04)
6/21/2021	Buy	TRCH	TDA TRAN - Bought 3300 (TRCH) @9.8000	3,300	\$9.80		(\$32,340.00)
6/21/2021	Buy	TRCH	TDA TRAN - Bought 4000 (TRCH) @8.5800	4,000	\$8.58		(\$34,320.00)
6/14/2021	Sell	TRCH	TDA TRAN - Sold 7000 (TRCH) @3.5200	-7,000	\$3.52	\$0.96	\$24,639.04
6/14/2021	Buy	TRCH	TDA TRAN - Bought ...963 (TRCH) @3.3800	963	\$3.38		(\$3,254.94)
6/14/2021	Buy	TRCH	TDA TRAN - Bought 2037 (TRCH) @3.4100	2,037	\$3.41		(\$6,946.17)
6/14/2021	Buy	TRCH	TDA TRAN - Bought 1853 (TRCH) @3.4100	1,853	\$3.41		(\$6,318.73)
6/14/2021	Buy	TRCH	TDA TRAN - Bought 2147 (TRCH) @3.4200	2,147	\$3.42		(\$7,342.74)
6/9/2021	Sell	TRCH	TDA TRAN - Sold ...700 (TRCH) @3.1100	-700	\$3.11	\$0.09	\$2,176.91
6/7/2021	Buy	TRCH	TDA TRAN - Bought ...700 (TRCH) @3.1898	700	\$3.19		(\$2,232.86)

\$ (70,899.48)



Confirmation Notice

Account 427-965033

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
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- Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement.
- Misc. Fees will be explained upon request. For transactions involving certain Index Options, TD Ameritrade may charge an Index Option Fee in accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fee will be reflected in the Misc. Fee field. A copy of the CBOE Options Exchange Fee Schedule can also be found on www.cboe.com. Other Misc. Fees may include Prime Broker fees or Special Settlement fees, where applicable.
- For inflation indexed securities yield to maturity may vary due to inflation adjustments. If the transaction involves callable securities, the call features could affect yield. Complete information will be provided upon request. On zero coupons, interest and multiplier securities, no periodic payments of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment; specific information is available upon request.
- The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.
- Leveraged and Inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.
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- If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.
- To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcredit-fcb.com, Federal Home Loan Bank (FHLB): www.fhlb-of.com, Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddiemac.com, Federal National Mortgage Association (Fannie Mae): www.fanniemae.com, Government National Mortgage Association: www.gnmlenae.gov, Municipal Bonds: www.emma.msrb.org. A copy of the Official Statement can be requested by calling 800-669-3000.
- The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.

PO BOX 2577 - OMAHA NE 68103-2577

Please do not send deposits or correspondence to this address.

TD AMERITRADE, INC.

PO BOX 2209

OMAHA NE 68103-2209

Trade on the go with our mobile apps. Download at tdameritrade.com/mobileapp

JOHNATHON D WALLACE ROTH IRA
TD AMERITRADE CLEARING CUSTODIAN
102 W PURITAN AVE
MUSCLE SHOALS AL 35661-1442



Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965033-1		35840976951	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU SOLD	4	59134N104	6.80	27.20		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/30/2021	07/02/2021		0.00	27.20	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE. THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						



ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker If provided (contact the executing broker for further details)	
		3= Agent for person other than customer	4= Agent for both customer and another person
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
		9= Crossing as principal	8= Crossing as agent

IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:

- TD Ameritrade Clearing, Inc., member of FINRA/SIPC, acts as the clearing agent.
- This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed.
- You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
- All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsold.
- The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
- The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.
- If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
- If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
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- For Inflation Indexed securities yield to maturity may vary due to inflation adjustments. If the transaction involves callable securities, the call features could affect yield. Complete information will be provided upon request. On zero coupons, interest and multiplier securities, no periodic payments of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment. Specific information is available upon request.
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- Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.
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- The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965033-1		38761234310	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	2,302	59134N104	4.50	10,359.00	0	0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	11/16/2021	11/18/2021		0.00	10,359.00	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
<p>THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						



Confirmation Notice

Account 427-965033

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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965033-1		38765416241	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	1,206	59134N104	4.49	5,414.94	0	0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	11/16/2021	11/18/2021		0.00	5,414.94	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

ACCOUNT CODE: Type of Account	CAPACITY CODE:
1. Cash 3. Margin Short 5. Withholding	A= Agent C= Cross Trade P= Principal R= Riskless Principal Prime Broker if provided (contact the executing broker for further details) 3= Agent for person other than customer 6= Acts as both principal and agent 9= Crossing as principal
2. Margin Long 4. Income 6. Special	4= Agent for both customer and another person 7= Acts as principal, agent and agent for another person 5= Principal for some executions and agent for other 8= Crossing as agent
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Wisconsin customers' agency trades are unsolicited. 5. The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due. 6. The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed. 7. If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed. 8. If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss. 9. Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. 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To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcredit-fcb.com, Federal Home Loan Bank (FHLB): www.fhlb-of.com, Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddiemac.com, Federal National Mortgage Association (Fannie Mae): www.fanniemae.com, Government National Mortgage Association: www.gnmias.gov, Municipal Bonds: www.emma.msrb.org. A copy of the Official Statement can be requested by calling 800-669-3900. 17. The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. 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Confirmation Notice

Account 427-965033

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ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965033-1		46825336212	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU SOLD	472	59134N104	1.4101	665.57	0	0.08
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/09/2022	12/13/2022		0.00	665.49	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
<p>CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE. THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						



Confirmation Notice

Account 427-965033

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ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
427-965033-1			46825336219		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG.FEES
YOU SOLD	5,850	59134N104	1.41	8,248.50		0	0.95
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE		NET AMOUNT
		12/09/2022	12/13/2022		0.00		8,247.55
TRADE DESCRIPTION				SYMBOL			
META MATERIALS INC COM				MMAT			
CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE. THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							

ACCOUNT CODE: Type of Account	CAPACITY CODE:
1. Cash 3. Margin Short 5. Withholding 2. Margin Long 4. Income 6. Special	A= Agent C= Cross Trade P= Principal R= Riskless Principal Prime Broker if provided (contact the executing broker for further details) 3= Agent for person other than customer 4= Agent for both customer and another person 6= Acts as both principal and agent 7= Acts as principal, agent and agent for another person 9= Crossing as principal 5= Principal for some executions and agent for other 8= Crossing as agent
<p>IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:</p> <ol style="list-style-type: none">1. TD Ameritrade Clearing, Inc., member of FINRA/SIPC acts as the clearing agent.2. This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed.3. You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.4. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.5. The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.6. The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.7. If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.8. If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.9. Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement.10. Misc. Fees will be explained upon request. For transactions involving certain Index Options, TD Ameritrade may charge an Index Option Fee in accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fee will be reflected in the Misc. Fee field. A copy of the CBOE Options Exchange Fee Schedule can also be found on www.cboe.com. Other Misc. Fees may include Prime Broker fees or Special Settlement fees, where applicable.11. If this transaction involves a debt security that is subject to call or redemption before maturity, the debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment, specific information is available upon request. For inflation indexed securities yield to maturity may vary due to inflation adjustments.12. The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.13. Leveraged and Inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.14. Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.15. If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.16. To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcredit-fcb.com, Federal Home Loan Bank (FHLB): www.fhlb-of.com, Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddiemac.com, Federal National Mortgage Association (Fannie Mae): www.fanniemae.com, Government National Mortgage Association: www.gnmias.gov, Municipal Bonds: www.muni.msrb.org. A copy of the Official Statement can be requested by calling 800-669-3900.17. The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.	

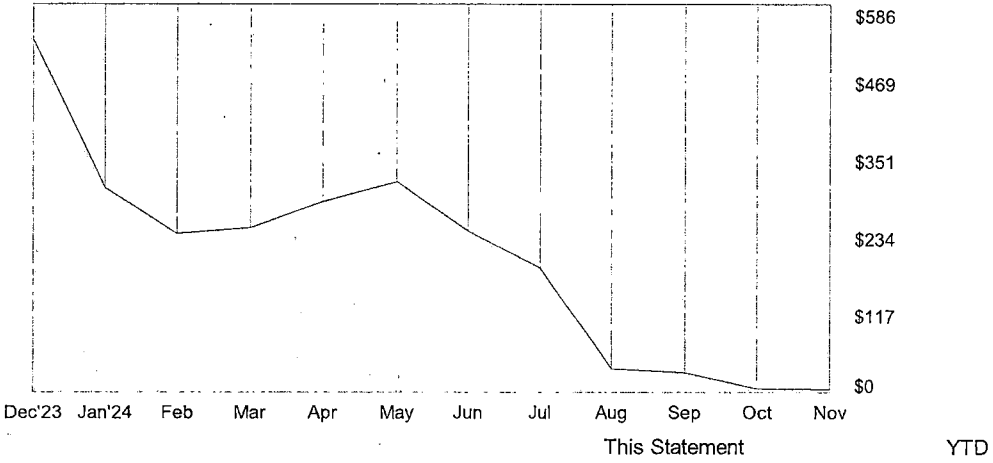


Roth Contributory IRA of
JOHNATHON D WALLACE
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number Statement Period
3700-0635 November 1-30, 2024

Account Summary

Ending Account Value as of 11/30 Beginning Account Value as of 11/01
\$5.24 **\$6.05**



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JOHNATHON D WALLACE
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA
222 ROCKWOOD DRIVE
TUSCUMBIA AL 35674

	This Statement	YTD
Beginning Value	\$6.05	\$533.65
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	0.00	0.00
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(0.81)	(528.41)
Expenses	0.00	0.00
Ending Value ^w	\$5.24	\$5.24

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Roth Contributory IRA of
JOHNATHON D WALLACE
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Statement Period
November 1-30, 2024

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	0.30	6%
Equities	4.94	94%
Total	\$5.24	100%

Retirement Details

Contributions	2023	2024
Total YTD (\$)	0.00	0.00

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
MMATQ	META MATLS INC	4.94	94%
	TD BANK NA	0.30	6%

Gain or (Loss) Summary

	All Positions		
	Gain	(Loss)	Net
This Period	0.00	0.00	0.00
YTD	0.00	0.00	0.00
Unrealized			(\$8,076.06)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.



Roth Contributory IRA of

JOHNATHON D WALLACE
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Statement Period

November 1-30, 2024

Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$6.05		\$0.00		\$0.00		\$0.00		(\$0.81)		\$5.24	\$8,081.00	(\$8,076.06)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK NA ^{X,Z}			0.30	0.30	0.00		0.10%	6%
Total Cash and Cash Investments					\$0.30	\$0.30	\$0.00			6%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMATQ	META MATLS INC	81.0000	0.06100	4.94	8,081.00	(8,076.06)	N/A	0.00	94%
Total Equities				\$4.94	\$8,081.00	(\$8,076.06)		\$0.00	94%

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	7,300.0000			N/A	N/A		
Total Unpriced Securities				\$0.00	\$0.00	\$0.00		\$0.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Roth Contributory IRA of

JOHNATHON D WALLACE
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Statement Period
November 1-30, 2024

Transactions - Summary

Beginning Cash* as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 11/30
\$0.30		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.30

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
11/01	Beginning Balance ^{x,z}	\$0.30	11/30	Ending Balance ^{x,z}	\$0.30	11/29	Interest Rate ^{*z}	0.10%

* Your interest period was 10/16/24 - 11/15/24. ^z

Endnotes For Your Account

W Excluding unpriced securities (see Investment Detail).

i Value includes incomplete, missing or cost basis that is not tracked due to the security type. If cost basis is not available for an investment, you may be able to provide updates. For questions, please refer to the contact information on the first page of this statement.

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab

acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or**



Roth Contributory IRA of

JOHNATHON D WALLACE
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Statement Period

November 1-30, 2024

Terms and Conditions (continued)

Loss: Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

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Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this

statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. **Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features.** Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. **IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2024 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. Member SIPC. (O1CUSTNC) (0822-20UL)

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OMAHA NE 68103-2209



ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965033-1		46909489143	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	6,514	59134N104	1.39	9,054.46		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/14/2022	12/16/2022		0.00	9,054.46	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						



ACCOUNT CODE: Type of Account		CAPACITY CODE:		
1. Cash	2. Margin Long	A= Agent	C= Cross Trade	P= Principal
3. Margin Short	4. Income	Prime Broker if provided (contact the executing broker for further details)		
5. Withholding	6. Special	3= Agent for person other than customer	4= Agent for both customer and another person	5= Principal for some executions and agent for other
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person	8= Crossing as agent
		9= Crossing as principal		

IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:

- TD Ameritrade Clearing, Inc., member of FINRA/SIPC acts as the clearing agent.
- This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed.
- You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
- All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
- The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
- The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.
- If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
- If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
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- If this transaction involves a debt security that is subject to call or redemption before maturity, the debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment, specific information is available upon request. For inflation indexed securities yield to maturity may vary due to inflation adjustments.
- The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.
- Leveraged and inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.
- Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.
- If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.
- To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcredit-fcb.com, Federal Home Loan Bank (FHLB): www.fhlb-of.com, Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddiemac.com, Federal National Mortgage Association (Fannie Mae): www.fanniemae.com, Government National Mortgage Association: www.gnniamae.gov, Municipal Bonds: www.emma.msrb.org. A copy of the Official Statement can be requested by calling 800-869-3900.
- The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of this position unless you have other securities from the issue that can be combined to reach the minimum denomination.

Ameritrade

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OMAHA NE 68103-2209

JOHNATHON D WALLACE ROTH IRA
TD AMERITRADE CLEARING CUSTODIAN
222 Rockwood Drive
Tuscumbia AL 35674



Confirmation Notice

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
427-965033-1			47047475713		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU SOLD	6,514	59134N104	1.2402	8,078.66			1.04
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
		12/20/2022	12/22/2022		0.00	8,077.62	
TRADE DESCRIPTION				SYMBOL			
META MATERIALS INC COM				MMAT			
<p>CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.</p> <p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>							



Confirmation Notice
Account 427-965033

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:		
1. Cash	2. Margin Long	A= Agent	C= Cross Trade	P= Principal
3. Margin Short	4. Income	Prime Broker if provided (contact the executing broker for further details)		
5. Withholding	6. Special	3= Agent for person other than customer	4= Agent for both customer and another person	5= Principal for some executions and agent for other
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person	8= Crossing as agent
		9= Crossing as principal		

IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:

1. TD Ameritrade Clearing, Inc., member of FINRA/SIPC acts as the clearing agent.
2. This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed.
3. You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
4. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
5. The securities described here, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
6. The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.
7. If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
8. If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
9. Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement.
10. Misc. Fees will be explained upon request. For transactions involving certain Index Options, TD Ameritrade may charge an Index Option Fee in accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fee will be reflected in the Misc. Fee field. A copy of the CBOE Options Exchange Fee Schedule can also be found on www.cboe.com. Other Misc. Fees may include Prime Broker fees or Special Settlement fees, where applicable.
11. If this transaction involves a debt security that is subject to call or redemption before maturity, the debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment, specific information is available upon request. For inflation indexed securities yield to maturity may vary due to inflation adjustments.
12. The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.
13. Leveraged and inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.
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16. To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcredit-fcb.com, Federal Home Loan Bank (FHLB): www.fhlb-of.com, Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddie.mac.com, Federal National Mortgage Association (Fannie Mae): www.fanniemae.com, Government National Mortgage Association: www.gnma.gov, Municipal Bonds: www.emma.msrb.org. A copy of the Official Statement can be requested by calling 800-869-3900.
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JOHNATHON D WALLACE ROTH IRA
TD AMERITRADE CLEARING CUSTODIAN
222 Rockwood Drive
Tuscumbia AL 35674



Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965033-1		47810829267	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	8,081	59134N104	1.00	8,081.00	0	0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	01/30/2023	02/01/2023		0.00	8,081.00	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						



Confirmation Notice

Account 427-965033

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
		3= Agent for person other than customer	4= Agent for both customer and another person
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
		9= Crossing as principal	5= Principal for some executions and agent for other
			8= Crossing as agent

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3. You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
4. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
5. The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
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JOHNATHON D WALLACE ROTH IRA
TD AMERITRADE CLEARING CUSTODIAN
102 W PURITAN AVE
MUSCLE SHOALS AL 35661-1442



Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965033-1		35726816771	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	32	89102U103	4.97	159.04		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/25/2021	06/29/2021		0.00	159.04	
TRADE DESCRIPTION			SYMBOL			
TORCHLIGHT ENERGY RESOURCES IN 1:2 R/S 6/28/21 59134N104			TRCH			
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						



Confirmation Notice

Account 427-965033

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:			
1. Cash	2. Margin Long	A= Agent	C= Cross Trade	P= Principal	R= Riskless Principal
3. Margin Short	4. Income	Prime Broker if provided (contact the executing broker for further details)			
5. Withholding	6. Special	3= Agent for person other than customer	4= Agent for both customer and another person	5= Principal for some executions and agent for other	
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person	8= Crossing as agent	
		9= Crossing as principal			

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JOHNATHON D WALLACE ROTH IRA
TD AMERITRADE CLEARING CUSTODIAN
102 W PURITAN AVE
MUSCLE SHOALS AL 35661-1442



Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965033-1		35613244150	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	4,000	89102U103	8.58	34,320.00	0	0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/21/2021	06/23/2021		0.00	\$34,320.00	
TRADE DESCRIPTION			SYMBOL			
TORCHLIGHT ENERGY RESOURCES IN COM			TRCH			
<p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965033-1		35617975298	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	3,300	89102U103	9.80	32,340.00		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/21/2021	06/23/2021		0.00	32,340.00	
TRADE DESCRIPTION			SYMBOL			
TORCHLIGHT ENERGY RESOURCES IN COM			TRCH			
<p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						



ACCOUNT CODE: Type of Account		CAPACITY CODE:	
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3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	3= Agent for person other than customer	4= Agent for both customer and another person
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			8= Crossing as agent

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- The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.
- Leveraged and Inverse ETFs entail unique risks, including but not limited to: use of leverage, aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.
- Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.
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- To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcred@ffcb.com, Federal Home Loan Bank (FHLB): www.fhlb-of.com, Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddiemac.com, Federal National Mortgage Association (Fannie Mae): www.fanniemae.com, Government National Mortgage Association: www.gnmmae.gov, Municipal Bonds: www.munis.mso.org. A copy of the Official Statement can be requested by calling 800-669-3300.
- The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.

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PO BOX 2209

OMAHA NE 68103-2209

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JOHNATHON D WALLACE ROTH IRA
TD AMERITRADE CLEARING CUSTODIAN
102 W PURITAN AVE
MUSCLE SHOALS AL 35661-1442



Confirmation Notice

ACCOUNT NO.		OTHER INFO		TRANSACTION NUMBER		CAP CODES		YOUR REPRESENTATIVE	
427-965033-1				35444897938		A		TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER		PRICE	PRINCIPAL AMOUNT		MISC. FEES		REG FEES
YOU BOUGHT	2,147	89102U103		3.42	7,342.74				0.00
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE		INTEREST		COMMISSION/FEE		NET AMOUNT
		06/14/2021	06/16/2021				0.00		7,342.74
TRADE DESCRIPTION					SYMBOL				
TORCHLIGHT ENERGY RESOURCES IN COM					TRCH				
THIS IS AN UNSOLICITED TRADE									
FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION									
PLEASE REFER TO THE TERMS AND CONDITIONS.									
*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.									

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965033-1		35444897942	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	1,853	89102U103	3.41	6,318.73	0	0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/14/2021	06/16/2021		0.00	6,318.73	
TRADE DESCRIPTION			SYMBOL			
TORCHLIGHT ENERGY RESOURCES IN COM			TRCH			
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Confirmation Notice

Account 427-965033

Page 2 of 4

ACCOUNT NO.		OTHER INFO		TRANSACTION NUMBER		CAP CODES		YOUR REPRESENTATIVE	
427-965033-1				35444904929		A		TD AMERITRADE	
ACTIVITY		QUANTITY	CUSIP NUMBER		PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT		2,037	89102U103		3.41	6,946.17		0	0.00
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE		INTEREST		COMMISSION/FEE		NET AMOUNT
		06/14/2021	06/16/2021				0.00		6,946.17
TRADE DESCRIPTION					SYMBOL				
TORCHLIGHT ENERGY RESOURCES IN COM					TRCH				
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ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
427-965033-1			35445514995		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	963	89102U103	3.38	3,254.94		0	0.00
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST		COMMISSION/FEE	NET AMOUNT
		06/14/2021	06/16/2021			0.00	3,254.94
TRADE DESCRIPTION				SYMBOL			
TORCHLIGHT ENERGY RESOURCES IN COM				TRCH			
THIS IS AN UNSOLICITED TRADE							
FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION							
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ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
427-965033-1			35454295197		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU SOLD	7,000	89102U103	3.52	24,640.00		0	0.96
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
		06/14/2021	06/16/2021		0.00	24,639.04	
TRADE DESCRIPTION				SYMBOL			
TORCHLIGHT ENERGY RESOURCES IN COM				TRCH			
CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE. THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							



ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	3= Agent for person other than customer	4= Agent for both customer and another person
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
		9= Crossing as principal	5= Principal for some executions and agent for other
			8= Crossing as agent

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- You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
- All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
- The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
- The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.
- If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
- If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
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TD AMERITRADE CLEARING CUSTODIAN
102 W PURITAN AVE
MUSCLE SHOALS AL 35661-1442



Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965033-1		35358387837	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU SOLD	1,000	30231G102	62.93	62,930.00	0	0.44
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/09/2021	06/11/2021		0.00	62,929.56	
TRADE DESCRIPTION			SYMBOL			
EXXON MOBIL CORPORATION COM			XOM			
<p>CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.</p> <p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						



ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
		3= Agent for person other than customer	4= Agent for both customer and another person
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TD AMERITRADE CLEARING CUSTODIAN
102 W PURITAN AVE
MUSCLE SHOALS AL 35661-1442



Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965033-1		35288824017	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	700	89102U103	3.1898	2,232.86		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/07/2021	06/09/2021		0.00	2,232.86	
TRADE DESCRIPTION			SYMBOL			
TORCHLIGHT ENERGY RESOURCES IN COM			TRCH			
THIS IS AN UNSOLICITED TRADE						
FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION						
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Confirmation Notice

Account 427-965033

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
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- For inflation indexed securities yield to maturity may vary due to inflation adjustments. If the transaction involves callable securities, the call features could affect yield. Complete information will be provided upon request. On zero coupons, interest and multiplier securities, no periodic payments of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment; specific information is available upon request.
- The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.
- Leveraged and Inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.
- Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.
- If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.
- To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcredit-fcb.com, Federal Home Loan Bank (FHLB): www.fhlb-ol.com, Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddiemac.com, Federal National Mortgage Association (Fannie Mae): www.fanniemae.com, Government National Mortgage Association: www.gnima.gov, Municipal Bonds: www.emma.msrb.org. A copy of the Official Statement can be requested by calling 800-668-3900.
- The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
1/29/2024	Reverse Split	MMAT	META MATLS INC	20			
11/6/2023	Journaled Shares	MMAT	TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT) 100:1 REVERSE	-2,000			
11/6/2023	Internal Transfer	MMAT	META MATLS INC	2,000			
3/6/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.5930	2,000	\$0.59		(\$1,186.00)
12/20/2022	Sell	MMAT	TDA TRAN - Sold 27163 (MMAT) @1.2400	-27,163	\$1.24	\$4.30	\$33,677.82
12/14/2022	Buy	MMAT	TDA TRAN - Bought 27163 (MMAT) @1.3900	27,163	\$1.39		(\$37,756.57)
12/9/2022	Sell	MMAT	TDA TRAN - Sold 26591 (MMAT) @1.4200	-26,591	\$1.42	\$4.32	\$37,754.90
5/23/2022	Buy	MMAT	TDA TRAN - Bought ...399 (MMAT) @1.9500	399	\$1.95		(\$778.05)
5/23/2022	Buy	MMAT	TDA TRAN - Bought 19000 (MMAT) @1.9800	19,000	\$1.98		(\$37,620.00)
11/16/2021	Buy	MMAT	TDA TRAN - Bought 7192 (MMAT) @4.4999	7,192	\$4.50		(\$32,363.28)
11/16/2021	Sell	MMAT	TDA TRAN - Sold 7226 (MMAT) @4.3001	-7,226	\$4.30	\$1.02	\$31,071.50
11/16/2021	Sell	MMAT	TDA TRAN - Sold ...300 (MMAT) @4.3050	-300	\$4.31	\$0.05	\$1,291.45
6/30/2021	Sell	MMAT	TDA TRAN - Sold 5 (MMAT) @6.9900	-5	\$6.99		\$34.95
6/28/2021	Journaled Shares	MMAT	TDA TRAN - MANDATORY REVERSE SPLIT (MMAT) 2:1	7,531			
6/25/2021	BUY	TRCH	BOUGHT	62	\$ 4.99000		(\$309.38)
6/25/2021	BUY	TRCH	BOUGHT	10000	\$ 8.05000		(\$80,500.00)
6/22/2021	BUY	TRCH	BOUGHT	2000	\$10.38000		(\$20,760.00)
6/22/2021	BUY	TRCH	BOUGHT	3000	\$10.80000		(\$32,400.00)
6/21/2021	SOLD	TRCH	SOLD	-7572	\$ 9.54000	1.28	\$72,235.60
6/21/2021	SOLD	TRCH	SOLD	-6328	\$ 9.55000	1.06	\$60,431.34
6/21/2021	SOLD	TRCH	SOLD	-100	\$ 9.55500	0.01	\$955.49
6/15/2021	BUY	TRCH	BOUGHT	4000	\$ 4.81000		(\$19,240.00)
6/15/2021	BUY	TRCH	BOUGHT	10000	\$ 5.00000		(\$50,000.00)

Total \$ (75,460.23)



Contributory IRA of

JOHNATHON D WALLACE
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

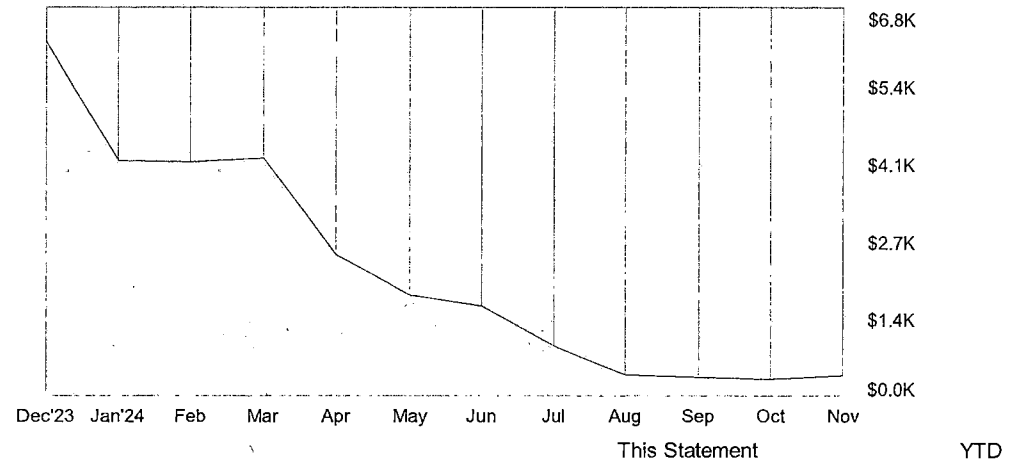
Account Number
8866-2550

Statement Period
November 1-30, 2024

Account Summary

Ending Account Value as of 11/30
\$463.21

Beginning Account Value as of 11/01
\$385.22



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JOHNATHON D WALLACE
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY
222 ROCKWOOD DRIVE
TUSCUMBIA AL 35674

	This Statement	YTD
Beginning Value	\$385.22	\$6,264.14
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	0.00	0.00
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	77.99	(5,800.93)
Expenses	0.00	0.00
Ending Value ^w	\$463.21	\$463.21

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Contributory IRA of

JOHNATHON D WALLACE
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Statement Period
November 1-30, 2024

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	0.47	<1%
Equities	462.74	100%
Total	\$463.21	100%

Retirement Details

Contributions	2023	2024
Total YTD (\$)	0.00	0.00

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
GTII	GLOBAL TECH INDS GROUP I	419.68	91%
	GLOBAL TECH INDS GP	41.84	9%
MMATQ	META MATLS INC	1.22	<1%
	TD BANK NA	0.47	<1%

Gain or (Loss) Summary

	All Positions		
	Gain	(Loss)	Net
This Period	0.00	0.00	0.00
YTD	0.00	0.00	0.00
Unrealized			(\$32,153.46)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.



Contributory IRA of

JOHNATHON D WALLACE
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY.

Statement Period
November 1-30, 2024

Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$385.22		\$0.00		\$0.00		\$0.00		\$77.99		\$463.21	\$32,574.36 ⁱ	(\$32,153.46) ⁱ

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK NA ^{X,Z}			0.47	0.47	0.00		0.10%	<1%
Total Cash and Cash Investments					\$0.47	\$0.47	\$0.00			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
	GLOBAL TECH INDS GP	1,390.0000	0.03010	41.84	N/A ⁱ	N/A ⁱ	N/A	0.00	9%
GTII	GLOBAL TECH INDS GROUP I	13,943.0000	0.03010	419.68	31,388.36 ⁱ	(30,968.68)	N/A	0.00	91%
MMATQ	META MATLS INC	20.0000	0.06100	1.22	1,186.00	(1,184.78)	N/A	0.00	<1%
Total Equities				\$462.74	\$32,574.36	(\$32,153.46)		\$0.00	100%

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	15,000.0000			N/A ⁱ	N/A ⁱ		
Total Unpriced Securities				\$0.00	\$0.00	\$0.00		\$0.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Contributory IRA of

JOHNATHON D WALLACE
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Statement Period
November 1-30, 2024

Transactions - Summary

Beginning Cash* as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 11/30
\$0.47		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.47

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
11/01	Beginning Balance ^{x,z}	\$0.47	11/30	Ending Balance ^{x,z}	\$0.47	11/29	Interest Rate ^{*z}	0.10%

* Your interest period was 10/16/24 - 11/15/24. ^z

Endnotes For Your Account

W Excluding unpriced securities (see Investment Detail).

i Value includes incomplete, missing or cost basis that is not tracked due to the security type. If cost basis is not available for an investment, you may be able to provide updates. For questions, please refer to the contact information on the first page of this statement.

t Data for this holding has been edited or provided by a third party.

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

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Contributory IRA of

JOHNATHON D WALLACE
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Statement Period

November 1-30, 2024

Terms and Conditions (continued)

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427-965022-1			35840818573		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU SOLD	5	59134N104	6.99	34.95			0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST		COMMISSION/FEE	NET AMOUNT	
	06/30/2021	07/02/2021			0.00	34.95	
TRADE DESCRIPTION			SYMBOL				
META MATERIALS INC COM			MMAT				
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ACCOUNT CODE: Type of Account		CAPACITY CODE:	
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3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
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		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
		9= Crossing as principal	5= Principal for some executions and agent for other
			8= Crossing as agent

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4. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
5. The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
6. The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.
7. If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
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11. For inflation indexed securities yield to maturity may vary due to inflation adjustments. If the transaction involves callable securities, the call features could affect yield. Complete information will be provided upon request. On zero coupons, asset backed debt securities, yields are subject to fluctuation depending on prepayment. Specific information is available upon request.
12. The firm receives compensation for directed listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.
13. Leveraged and Inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.
14. Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.
15. If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.
16. To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcredit-fcb.com, Federal Home Loan Bank (FHLB): www.fhlb-of.com, Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddiemac.com, Federal National Mortgage Association (Fannie Mae): www.fanniemae.com, Government National Mortgage Association: www.gnienmae.gov, Municipal Bonds: www.muni.msrb.org. A copy of the Official Statement can be requested by calling 800-669-3900.
17. The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.

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222 Rockwood Drive
Tuscumbia AL 35674



Confirmation Notice

ACCOUNT NO.		OTHER INFO		TRANSACTION NUMBER		CAP CODES		YOUR REPRESENTATIVE	
427-965022-1				38756939697		A		TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER		PRICE	PRINCIPAL AMOUNT		MISC. FEES		REG FEES
YOU SOLD	300	59134N104		4.305	1,291.50		0		0.05
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE		INTEREST		COMMISSION/FEE		NET AMOUNT
		11/16/2021	11/18/2021				0.00		1,291.45
TRADE DESCRIPTION					SYMBOL				
META MATERIALS INC COM					MMAT				
<p>CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.</p> <p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>									

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
427-965022-1			38756939716		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU SOLD	7,226	59134N104	4.3001	31,072.52			1.02
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE		NET AMOUNT
		11/16/2021	11/18/2021		0.00		31,071.50
TRADE DESCRIPTION				SYMBOL			
META MATERIALS INC COM				MMAT			
CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE. THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							



ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965022-1		38761042079	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	7,192	59134N104	4.4999	32,363.28		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	11/16/2021	11/18/2021		0.00	32,363.28	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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ACCOUNT CODE: Type of Account	CAPACITY CODE:
1. Cash 2. Margin Long 3. Margin Short 5. Withholding 6. Special	A= Agent C= Cross Trade P= Principal R= Riskless Principal Prime Broker if provided (contact the executing broker for further details) 3= Agent for person other than customer 4= Agent for both customer and another person 6= Acts as both principal and agent 7= Acts as principal, agent and agent for another person 9= Crossing as principal 5= Principal for some executions and agent for other 8= Crossing as agent

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- This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed.
- You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
- All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
- The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
- The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.
- If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
- If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
- Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent fee item on your monthly statement.
- Misc. Fees will be explained upon request. For transactions involving certain Index Options, TD Ameritrade may charge an Index Option Fee in accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fee will be reflected in the Misc. Fee field. A copy of the CBOE Options Exchange Fee Schedule can also be found on www.cboe.com. Other Misc. Fees may include Prime Broker fees or Special Settlement fees, where applicable.
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Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965022-1		42841183215	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	19,000	59134N104	1.98	37,620.00		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	05/23/2022	05/25/2022		0.00	37,620.00	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965022-1		42841419372	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	399	59134N104	1.95	778.05		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	05/23/2022	05/25/2022		0.00	778.05	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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Confirmation Notice
Account 427-965022

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
		3= Agent for person other than customer	4= Agent for both customer and another person
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
		9= Crossing as principal	5= Principal for some executions and agent for other
			8= Crossing as agent

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- You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
- All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
- The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
- The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.
- If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
- If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
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Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965022-1		46825341451	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU SOLD	26,591	59134N104	1.42	37,759.22	0	4.32
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/09/2022	12/13/2022		0.00	37,754.90	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
<p>CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.</p> <p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						



Confirmation Notice

Account 427-965022

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
		3= Agent for person other than customer	4= Agent for both customer and another person
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
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Confirmation Notice

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427-965022-1		46909489152	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	27,163	59134N104	1.39	37,756.57		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/14/2022	12/16/2022		0.00	37,756.57	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						



ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
		3= Agent for person other than customer	4= Agent for both customer and another person
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
		9= Crossing as principal	8= Crossing as agent

IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:

- TD Ameritrade Clearing, Inc., member of FINRA/SIPC acts as the clearing agent.
- This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed.
- You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
- All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
- The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
- The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.
- If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
- If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
- Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement.
- Misc. Fees will be explained upon request. For transactions involving certain Index Options, TD Ameritrade may charge an Index Option Fee in accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fee will be reflected in the Misc. Fee field. A copy of the CBOE Options Exchange Fee Schedule can also be found on www.cboe.com. Other Misc. Fees may include Prime Broker fees or Special Settlement fees, where applicable.
- If this transaction involves a debt security that is subject to call or redemption before maturity, the debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment, specific information is available upon request. For inflation indexed securities yield to maturity may vary due to inflation adjustments.
- The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.
- Leveraged and inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.
- Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.
- If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.
- To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcredit-fcb.com, Federal Home Loan Bank (FHLB): www.fhlb-of.com, Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddiemac.com, Federal National Mortgage Association (Fannie Mae): www.fanniemae.com, Government National Mortgage Association: www.gnniamae.gov, Municipal Bonds: www.emma.msrb.org. A copy of the Official Statement can be requested by calling 800-669-3900.
- The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.

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TD AMERITRADE, INC.

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JOHNATHON D WALLACE IRA
TD AMERITRADE CLEARING CUSTODIAN
222 Rockwood Drive
Tuscumbia AL 35674



Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965022-1		47047475077	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU SOLD	27,163	59134N104	1.24	33,682.12	0	4.30
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/20/2022	12/22/2022		0.00	33,677.82	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
<p>CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.</p> <p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						



ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
		3= Agent for person other than customer	4= Agent for both customer and another person
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- You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
- All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
- The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
- The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.
- If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
- If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
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JOHNATHON D WALLACE IRA
TD AMERITRADE CLEARING CUSTODIAN
222 Rockwood Drive
Tuscumbia AL 35674



Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965022-1		48564613435	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	2,000	59134N104	.592999	1,186.00		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	03/06/2023	03/08/2023		0.00	1,186.00	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
<p>THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
427-965022-1			48564645551		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	1,000	37955R107	1.73	1,730.00			0.00
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE		NET AMOUNT
		03/06/2023	03/08/2023		6.95		1,736.95
TRADE DESCRIPTION				SYMBOL			
GLOBAL TECH INDUSTRIES GRP INC COM				GTII			
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ACCOUNT CODE: Type of Account		CAPACITY CODE:	
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3. Margin Short	4. Income	P= Principal	R= Riskless Principal
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		3= Agent for person other than customer	4= Agent for both customer and another person
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			8= Crossing as agent

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JOHNATHON D WALLACE IRA
TD AMERITRADE CLEARING CUSTODIAN
102 W PURITAN AVE
MUSCLE SHOALS AL 35661-1442



Confirmation Notice

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
427-965022-1			35477558780		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	10,000	89102U103	5.00	50,000.00		0	0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE		NET AMOUNT	
	06/15/2021	06/17/2021		0.00		50,000.00	
TRADE DESCRIPTION			SYMBOL				
TORCHLIGHT ENERGY RESOURCES IN COM			TRCH				
<p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>							

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965022-1		35477768444	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	4,000	89102U103	4.81	19,240.00		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/15/2021	06/17/2021		0.00	19,240.00	
TRADE DESCRIPTION			SYMBOL			
TORCHLIGHT ENERGY RESOURCES IN COM			TRCH			
<p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

**Ameritrade****Confirmation Notice****Account 427-965022**

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	3= Agent for person other than customer	4= Agent for both customer and another person
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11. For inflation indexed securities yield to maturity may vary due to inflation adjustments. If the transaction involves callable securities, the call features could affect yield. Complete information will be provided upon request. On zero coupons, interest and multiplier securities, no periodic payments of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment; specific information is available upon request.
12. The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.
13. Leveraged and inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.
14. Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.
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16. To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcreditfcb.com, Federal Home Loan Bank (FHLB): www.fhlb-of.com, Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddiemac.com, Federal National Mortgage Association (Fannie Mae): www.fanniemae.com, Government National Mortgage Association: www.ginnfmae.gov, Municipal Bonds: www.emma.mso.org. A copy of the Official Statement can be requested by calling 800-669-3900.
17. The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.

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JOHNATHON D WALLACE IRA
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102 W PURITAN AVE
MUSCLE SHOALS AL 35661-1442



ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965022-1		35611624095	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU SOLD	100	89102U103	9.555	955.50		0.01
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/21/2021	06/23/2021		0.00	955.49	
TRADE DESCRIPTION			SYMBOL			
TORCHLIGHT ENERGY RESOURCES IN COM			TRCH			
<p>CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.</p> <p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
427-965022-1			35611624110		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU SOLD	6,328	89102U103	9.55	60,432.40		0	1.06
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
		06/21/2021	06/23/2021		0.00	60,431.34	
TRADE DESCRIPTION				SYMBOL			
TORCHLIGHT ENERGY RESOURCES IN COM				TRCH			
<p>CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.</p> <p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>							



Confirmation Notice

Account 427-965022

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ACCOUNT NO.		OTHER INFO		TRANSACTION NUMBER		CAP CODES		YOUR REPRESENTATIVE	
427-965022-1				35611624126		A		TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES		REG FEES	
YOU SOLD	7,572	89102U103	9.54	72,236.88		0		1.28	
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE		INTEREST		COMMISSION/FEE		NET AMOUNT	
	06/21/2021	06/23/2021				0.00		72,235.60	
TRADE DESCRIPTION				SYMBOL					
TORCHLIGHT ENERGY RESOURCES IN COM				TRCH					
<p>CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.</p> <p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>									

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	3= Agent for person other than customer	4= Agent for both customer and another person
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
		9= Crossing as principal	8= Principal for some executions and agent for other
			9= Crossing as agent

IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:

- TD Ameritrade Clearing, Inc., member of FINRA/SIPC acts as the clearing agent.
- This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed.
- You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
- All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
- The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
- The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.
- If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
- If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
- Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement.
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- To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcreditfcb.com, Federal Home Loan Bank (FHLB): www.fhlb-af.com, Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddiemac.com, Federal National Mortgage Association (Fannie Mae): www.fanniemae.com, Government National Mortgage Association: www.ginnie Mae.gov, Municipal Bonds: www.mmmamso.org. A copy of the Official Statement can be requested by calling 800-663-2600.
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Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965022-1		35636205916	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	3,000	89102U103	10.80	32,400.00		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/22/2021	06/24/2021		0.00	32,400.00	
TRADE DESCRIPTION			SYMBOL			
TORCHLIGHT ENERGY RESOURCES IN COM			TRCH			
<p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965022-1		35636232520	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	2,000	89102U103	10.38	20,760.00	0	0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/22/2021	06/24/2021		0.00	20,760.00	
TRADE DESCRIPTION			SYMBOL			
TORCHLIGHT ENERGY RESOURCES IN COM			TRCH			
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Account 427-965022

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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965022-1		35643616966	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	10,000	89102U103	8.05	80,500.00	0	0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/22/2021	06/24/2021		0.00	80,500.00	
TRADE DESCRIPTION			SYMBOL			
TORCHLIGHT ENERGY RESOURCES IN COM			TRCH			
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ACCOUNT CODE: Type of Account		CAPACITY CODE:		
1. Cash	2. Margin Long	A= Agent	C= Cross Trade	P= Principal
3. Margin Short	4. Income	R= Riskless Principal	Prime Broker if provided (contact the executing broker for further details)	
5. Withholding	6. Special	3= Agent for person other than customer	4= Agent for both customer and another person	5= Principal for some executions and agent for other
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person	8= Crossing as agent
		9= Crossing as principal		
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Wisconsin customers' agency trades are unsolicited. 5. The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due. 6. The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed. 7. If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed. 8. If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss. 9. Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. 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Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
427-965022-1		35726812295	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	62	89102U103	4.99	309.38		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/25/2021	06/29/2021		0.00	309.38	
TRADE DESCRIPTION			SYMBOL			
TORCHLIGHT ENERGY RESOURCES IN 1:2 R/S 6/28/21 59134N104			TRCH			
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.						
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12. The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.
13. Leveraged and Inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.
14. Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.
15. If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.
16. To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): www.farmcredit-fccb.com, Federal Home Loan Bank (FHLB): www.fhlb-of.com, Federal Home Loan Mortgage Corporation (Freddie Mac): www.freddiemac.com, Federal National Mortgage Association (Fannie Mae): www.fanniemae.com, Government National Mortgage Association: www.gnma.gov, Municipal Bonds: www.mnma.msrb.org. A copy of the Official Statement can be requested by calling 800-669-3900.
17. The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.